

Security detailed information

Security name	BIGBANK vōlakiri II 24.03.2009
ISIN	EE3300096304
Security type	Debt instruments
Currency	LTL
Volume of issue	0
Security name (in English)	BIGBANK bond II 24.03.2009
Issuer	Bigbank AS
Issuer status	Link to business registry
Residency	EE
Registration date	Mar 19, 2008
Interest rate	12%
Maturity	Mar 24, 2009
De-registration date	Mar 25, 2009
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS SEB Pank
Initial price	1,000
Interest type	Act/Act
Payment interval	yearly

Notes	FREE
CFI	DBFUGR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	1,000